

State of Arizona



Campaign Finance Report

TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)

Committee #: 1222

Treasurer: RASMUSSEN, KAREN E

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2006 January 31st Report

Election Cycle: 2005-2006

Date Filed: January 31, 2006

Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,755.24
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$5,118.00
Cash Balance at End of Reporting Period:	(\$2,362.76)

Report ID: 3154

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,118.00	\$0.00	\$5,118.00	\$5,118.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,118.00	\$0.00	\$5,118.00	\$5,118.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,118.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	03/16/2005	\$600.00	\$600.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Party fund raiser			
Name:	ARIZONA REPUBLICAN PARTY	04/04/2005	\$2,500.00	\$2,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Salute legislator dinner			
Name:	CAROLYN ALLEN	08/31/2005	\$250.00	\$250.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Campaign contribution			
Name:	MARIAN MCCLURE	09/12/2005	\$250.00	\$250.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Campaign contribution			
Name:	RUSSELL PEARCE	09/30/2005	\$250.00	\$250.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Campaign contribution			
Name:	SAFFORD FOR SENATE	09/30/2005	\$250.00	\$250.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Campaign contribution			
Name:	STEVE HUFFMAN	09/30/2005	\$250.00	\$250.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Campaign contribution			
Name:	TRISH GROE	09/30/2005	\$150.00	\$150.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Campaign contribution			
Name:	JOHN NELSON	10/20/2005	\$250.00	\$250.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Campaign contribution			
Name:	MARILYN JARRETT	12/21/2005	\$200.00	\$200.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Campaign contribution			
Name:	BANK OF AMERICA	12/30/2005	\$168.00	\$168.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Bank fees			
Total of Operating Expenses			\$5,118.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,118.00	

